

CIC #: 99EPA SUPERFUND

Billed Date: 02-Oct-2013

Customer Order Number: DW96957968

NL INDUSTRIES 338551 BZ819

EPA 659

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

Facility: NL INDUSTRIES
A/C#: DW96957968
REP: J. GORIN
Date: 10/17/2013

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27064908

Partial # 30 ***** Thru 02-Oct-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2011 00 0000	000000000000 00000	\$1,263.58	096 NA X	3122.0000 G5 08 2416 868 022968	96231
							\$1,263.58

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$834.02
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$126.34
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$37.24
1	INHOUSE - LABOR	LABOR		\$265.98
Subtotal:				\$1,263.58

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

8 Oct 2013 *Amy Darpinian*
DATE SIGNATURE
Amy Darpinian

Total Billed Amount:	\$1,263.58
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Nov-2013	Pay This Amount: \$1,263.58

Funds Authorized:	\$281,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$155,221.59	I certify that the above articles were received and accepted or the services performed as stated and	
Prev Billed Amount:	\$153,958.01	should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance	
Current Billed Amount:	\$1,263.58	payment requested is approved and should be paid as indicated.	
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00	Date:	
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96957968

MONTHLY REPORT FOR SEPTEMBER 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$281,000.00	\$0.00	\$281,000.00
Less Total Expenditures: (-)	\$155,221.59	\$0.00	\$155,221.59
Less Undelivered Orders: (-)	\$72,018.71	\$0.00	\$72,018.71
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
Funds Available Balance:	\$53,759.70	\$0.00	\$53,759.70

BILLING ACTIVITY (096X3122):	
Bill Number: 27064908	
Funds Expended During Report Period:	\$0.00
Total Billed to Date:	\$155,221.59
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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99EPA

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Date: 04-OCT-2013
Time: 16:09:32

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96957968

PROGRESS REPORT

Bill Number: 27064908
Bill Invoice Date: 02-OCT-2013

Monthly Billing Amount(096X3122):

Monthly Direct Fund Cite Contract Cost(068X8145):

\$0.00

\$0.00

Budget Categories

	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$9,972.28	\$9,972.28
b Fringe Benefits	\$0.00	\$5,504.85	\$5,504.85
c Travel	\$0.00	\$351.31	\$351.31
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$127,981.29	\$127,981.29
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$0.00	\$1,882.06	\$1,882.06
j Total Indirect Charges	\$0.00	\$145,691.79	\$145,691.79
	\$0.00	\$9,529.80	\$9,529.80
k TOTAL	\$0.00	\$155,221.59	\$155,221.59

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.50	\$166.12
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	2.00	\$263.44
TOTAL LABOR:			3.50	\$429.56

Site:	NL Industries, Inc. Superfund Site		Phase:	RA PRP Oversight	
Bill No.:	27064908 # 30	IAG No.:	DW-96-95796801-0	P2: 338551	IAG Exp. Date: 31 March 2014
Reporting Period:	From: 03-Sep-2013	To: 02-Oct-2013	EPA RPM: Jonathan Gorin		
USACE PM: Amy Darpinian					
Work Performed					
Narrative	<ul style="list-style-type: none"> • Attended as needed meetings via conference call. 				
Meetings This Period	<ul style="list-style-type: none"> • As needed progress meetings; attended via conference call. 				
Key Milestones Completed	<ul style="list-style-type: none"> • Provide comments on the PRP's work plan. 				
Projected Work					
Narrative	<ul style="list-style-type: none"> • LBG will continue to perform contractor oversight on an as needed basis as well as continue to support EPA and USACE in contractor data review and analysis. • Field work may commence in October/Fall. • LBG will prepare invoices detailing monthly work and split sampling efforts. 				
Meetings	<ul style="list-style-type: none"> • Weekly progress meetings may restart as needed. 				
Key Milestones Forthcoming	<ul style="list-style-type: none"> • Oversight of soil/sediment removal in Fall 2013. 				

Issues	
Technical	• None
Schedule	• None
Funding	• None

IAG Funding Summary		
Total IAG	Awarded to LBG	IAG Expiration Date
\$281,000	\$200,000	31 March 2014

See attached files for Financial Reports.

Obligations Plan (FY13): No planned obligations for Fiscal Year FY13 or FY14.

Scope of Work Summary

The scope of work for the NL Industries, Inc. Superfund site is PRP oversight of the remedial activities in the West Stream in Pedricktown, NJ of lead contaminated sediments. Work to be performed includes field oversight of the PRP contractor RA activities, confirmatory split sampling of sediments, and review of technical documents generated by the PRP.

Project Development Team

Name	Responsibility	Phone
Amy Darpinian	USACE Project Manager	816-389-3897
Robert Pender, Jr.	USACE Program Manager	816-389-3364
Shane McDonald	Louis Berger Project Manager	610-280-4032

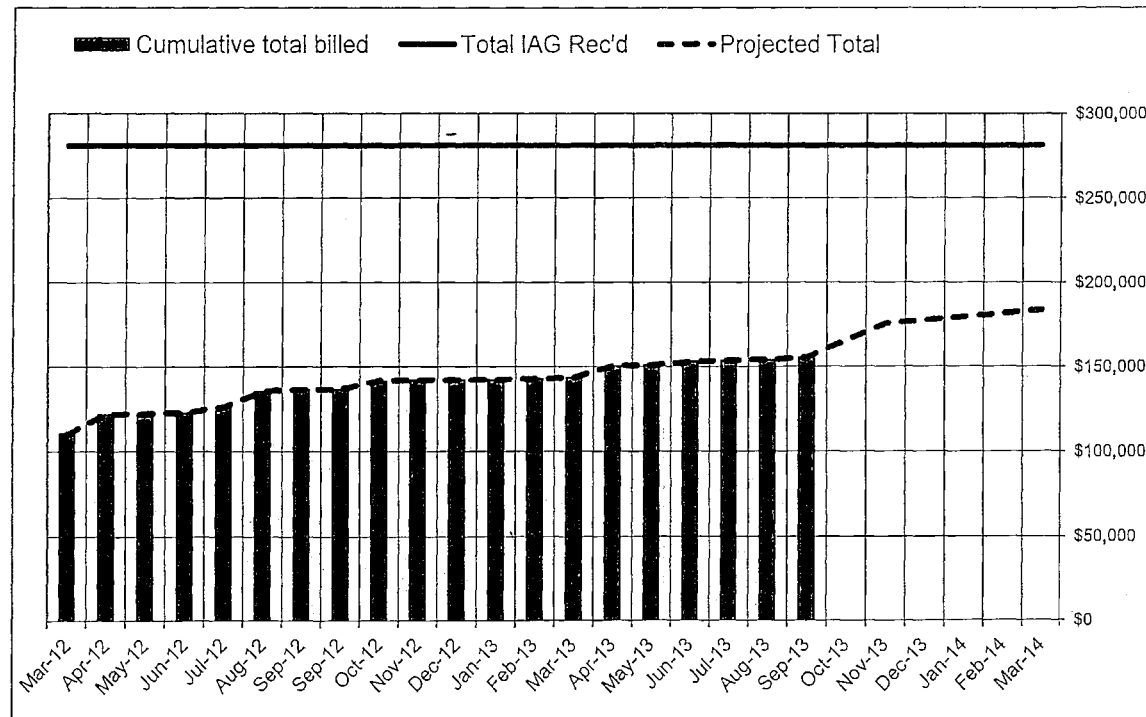
Amy Darpinian

October 8, 2013

Amy Darpinian
Project Manager

NL Industries Superfund Site Oversight
DW9695796801-0; ; P2: 338551
Funds Availability for In-House (USACE) Tasks

	FY13 Q2			FY13 Q3			FY13 Q4			
Bill #	26	27	28	29	30	31	32	33	34	
Item	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Totals
Travel Expenses										351.31
Other: Reproduction Services										-
Departmental Overhead		153.94	232.33	392.76	139.28	210.78	181.72	180.26	126.34	9,885.62
Administrative Overhead		45.37	68.47	115.76	41.05	62.12	53.56	53.13	37.24	1,841.61
Labor		324.10	489.11	828.86	293.22	443.73	382.56	379.50	265.98	13,329.17
Other COE (M&S fee)		8.90	13.43	113.31	8.05	33.29	10.50	1.88	-	1,832.59
Total KCD This Period:		532	803	1,449	482	750	628	615	430	27,240.30
Cummulative Total:	21,551.77	22,084.08	22,887.42	24,336.11	24,817.71	25,567.63	26,195.97	26,810.74	27,240.30	
Funding Received (KCD)										81,000.00
Remaining In-House \$\$	59,448.23	58,915.92	58,112.58	56,663.89	56,182.29	55,432.37	54,804.03	54,189.26	53,759.70	
Funding Awarded (LBG)										200,000.00
Louis Berger Invoice Paid	-	-	-	5,330	-	1,241	-		834	
Total Invoices Paid	120,576	120,576	120,576	125,906	125,906	127,147	127,147	127,147	127,981	
Total Billed this Period	-	532	803	6,779	482	1,991	628	615	1,264	
Cumulative total billed	142,128	142,660	143,463	150,242	150,724	152,715	153,343	153,958	155,222	
Total IAG Remaining	138,872	138,340	137,537	130,758	130,276	128,285	127,657	127,042	125,778	





September 11, 2013

Month: May - August 2013

Field Activity:

No field activity occurred between May and August 2013.

Office Activity:

Project management and review of a work plan for remedial work on the Army Corp submitted by the NL Group occurred in the office.

Budget Status:

As of Friday July 27, 2013

	Budget*	Job To Date	% Complete
WAD 1	35,376.00	24,471.08	69.2%
WAD 2	12,947.00	6,891.86	53.2%
WAD 3	147,606.00	86,043.89	58.3%
WAD 4	17,805.00	2,360.16	13.3%
Fee	14,375.00	8,214.16	57.1%
Total Budget*	228,109.00	127,981.29	56.1%
Authorized Budget	200,000.00		64.0%

* Based on negotiated amount. \$200,000 has been authorized.